

MEETING NOTICE OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday August 11th 2015, at 9:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of July 14th, 2015
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Nurse Practitioner – Human Services and Health Board
 - b. Software Replacement – Human Services and Health Board and Information Technology Committee
 - c. Evidence Storage and Impound Building – Law Enforcement Committee
 - d. Chiller Removal and Replacement Project – Henry Dodge Office Building – Building Committee
 - e. Transfer Capital Project Funds to the General Fund – Finance Committee
5. Consider, discuss and take action regarding Purchases over \$3,000
 - a. None
6. 2015 Year to Date Budget Summaries / Budget Adjustment Timeline
 - a. Finance Committee Jurisdiction - Department Budget Review
 1. Finance Department
 2. Central Services Department
 3. Veterans Service Office
 4. County Clerk
 5. County Treasurer
7. 2016 Budget Discussion
 - a. Dodge County Reimbursement to Dodge County Municipal Libraries for Non-Resident Circulation
 - b. 2016 – 2020 Capital Improvement Plan
 - c. 2016 - 2017 Security Electronics Project in Courts and Jail
 - d. Preliminary Property Equalized Valuation Reports
 - e. Wages and Benefit impact
8. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 10, 2015.
 - a. Clearview Balance Sheet Reconciliation
 - b. Clearview Estimates for Allowance for Doubtful Accounts
9. Committee Member Reports

10. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. State and County Sales and Tax Report
 - d. IRS Penalty
11. Discussions/Updates on the following Items:
 - a. Kronos Update
 - b. Baker Tilly Operational Review Project
12. Suggested next date, time and place of next meeting, Tuesday September 8th 2015, at **10:30 a.m.** Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
13. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

AUG 07 2015

DODGE COUNTY, WI.
8:00 AM BeB